FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF AGRICULTURE (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 3,385,334

	Full Year Allocation											
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total		
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation		
	226.50	48.00	1.00				9.00	17.00		301.50		
Appropriation	13,264,019	4,554,730	958,878			798,371	892,270	10,938,140		31,406,408		
Unit 10 Base										-		
Collective Barg.	277,316	84,288	7,558						53,467	422,629		
	226.50	48.00	1.00	-	-	-	9.00	17.00	-	301.50		
TOTAL	13,541,335	4,639,018	966,436	-	_	798,371	892,270	10,938,140	53,467	31,829,037		

				Details of C	ollective Barga	aining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	7,549	31,806 1,229							16,785 1,229	56,140 2,458
BU 02,03,04,06, 08,13										
- Included	218,165	40,242	7,558	•					27,084 8,369	293,049 70,982
- Excluded BU 05 - Included	51,602	11,011							0,309	70,962
- Excluded BU 07 - Included		***************************************								-
- Excluded										_
BU 09 - Included - Excluded										- -
BU 10 - Included - Excluded				!						-
BU 11 - Included - Excluded										•
TOTAL C.B.	277,316	84,288	7,558	-	_	-		_	53,467	422,629

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 16,226,274

Full Year Allocation										
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	658.00	51.50	1.00			5.00	34.00	44.00		793.50
Appropriation	63,933,158	18,798,291	8,199,961			434,538	9,917,871	23,320,463		124,604,282
Unit 10 Base										
Collective Barg.	971,939	98,844	5,886	0	0	0	0	0	74,158	- 1,150,827
	658.00	51.50	1.00	-		5.00	34.00	44.00	-	793.50
TOTAL	64,905,097	18,897,135	8,205,847	-	-	434,538	9,917,871	23,320,463	74,158	125,755,109

		***************************************		Details of C	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	348,845	24,238							11,829	384,912
- Excluded	3,687								-	3,687
BU 02,03,04,06,										
08,13										-
- Included	458,116	64,729	5,886						45,759	574,490
- Excluded	161,291	9,877							16,570	187,738
BU 05 - Included										-
- Excluded									·	-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										_
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	971,939	98,844	5,886	•	-	_	_	-	74,158	1,150,827

Note: C.B. allocations to be revised to reflect transfer of AGS 807 positions to EDN.

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF THE ATTORNEY GENERAL (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 5,657,480

Full Year Allocation											
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total	
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation	
	293.61	17.00	150.60			13.94	45.35	18.00	I	538.50	
Appropriation	22,205,306	1,569,236	25,114,016			6,660,353	7,203,563	5,609,199		68,361,673	
Unit 10 Base										-	
Collective Barg.	424,614	22,418	211,106	-	-	-	-	-	238,525	896,663	
	293.61	17.00	150.60	-	-	13.94	45.35	18.00	-	538.50	
TOTAL	22,629,920	1,591,654	25,325,122	-	-	6,660,353	7,203,563	5,609,199	238,525	69,258,336	

				Details of Co	ollective Barga	ining			WI	
Develoine Unit	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded							1			
BU 02,03,04,06,										
08,13										•
- Included	173,808	5,499	176,848						78,615	434,770
- Excluded	250,806	16,919	34,258						159,910	461,893
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										_
BU 11 - Included										-
- Excluded										
TOTAL C.B.	424,614	22,418	211,106	0	0	-	_	_	238,525	896,663

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 2,834,278

	Full Year Allocation											
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total		
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation		
	116.50	28.50	4.00							149.00		
Appropriation	11,119,848	132,097,448	17,013,138				1,861,769	9,106,765		171,198,968		
Unit 10 Base										-		
Collective Barg.	217,264	99,618	59,388	-	-	-	_		4,349	- 380,619		
	116.50	28.50	4.00	-	-	-	-	-	-	149.00		
TOTAL	11,337,112	132,197,066	17,072,526	-	-	-	1,861,769	9,106,765	4,349	171,579,587		

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1	9,385								9,385
- Excluded										
BU 02,03,04,06,										
08,13										-
- Included	122,279	55,818	56,526						4,349	238,972
- Excluded	94,985	34,415	2,862							132,262
BU 05 - Included				-						-
- Excluded										_
BU 07 - Included										-
- Excluded										<u>-</u>
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	217,264	99,618	59,388	0	0	0	0	0	4,349	380,619

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF BUDGET AND FINANCE (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 153,450,024

	Full Year Allocation											
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total		
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation		
	143.00	41.00				30.00			75.00	289.00		
Appropriation	596,451,041	8,505,197	30,957	·		8,693,905	782,631,986		8,078,861	1,404,391,947		
Unit 10 Base	33,880									33,880		
Collective Barg.	17,315,176	58,540	-	-		-	-	_	156,317	- 17,530,033		
	143.00	41.00	-	-	-	30.00	-	-	75.00	289.00		
TOTAL	613,800,097	8,563,737	30,957	-	-	8,693,905	782,631,986	-	8,235,178	1,421,955,860		

				Details of Co	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	-
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	674,735									674,735
- Excluded	14,340									14,340
BU 02,03,04,06,										
08,13										
- Included	3,743,167	38,938							129,684	3,911,789
- Excluded	845,657	19,602							26,633	891,892
EUTF - Included	4,612,788									4,612,788
- Excluded	614,116									614,116
BU 05 - Included	3,026,640									3,026,640
- Excluded	117,817									117,817
EUTF - Included	454,142									454,142
- Excluded	1,603									1,603
BU 07 - Included										0
- Excluded										0
EUTF - Included										0
- Excluded										0

F	V 2006	ALLOC	- MOITA	1ST OI	JARTER

BU 09 - Included	502,528									502,528
- Excluded	6,727									6,727
EUTF - Included		-								0
- Excluded										0
BU 10 - Included	566,580									566,580
- Excluded	14,819									14,819
EUTF - Included	2,066,084									2,066,084
- Excluded	4,953									4,953
BU 11 - Included										0
- Excluded				:						0
EUTF - Included	47,138	,								47,138
- Excluded	1,342									1,342
TOTAL C.B.	17,315,176	58,540	Ō	0	0	0	0	0	156,317	17,530,033

FY 2006 ALLOCATION - 1ST QUARTER SUBSIDIES (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 307,500

				Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
				:						-
Appropriation	1,230,000	10,000,000								11,230,000
										-
Unit 10 Base										-
Collective Barg.										-
										3
TOTAL	1,230,000	10,000,000	-		-	-	-		-	11,230,000

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 0

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		334.00				4.00				338.00
Appropriation		39,664,515				2,043,528				41,708,043
Unit 10 Base										-
Collective Barg.	_	610,807	-	-	-	-	-		15,316	626,123
	-	334.00	-	-	-	4.00	-	-	-	338.00
TOTAL	-	40,275,322	-	-	-	2,043,528	-	-	15,316	42,334,166

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										_
- Excluded										-
BU 02,03,04,06,										
08,13										-
- Included		460,622							15,316	475,938
- Excluded		150,185								150,185
BU 05 - Included										-
- Excluded				,						-
BU 07 - Included										-
- Excluded										_
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	0	610,807	0	0	0	0	0	0	15,316	626,123

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF DEFENSE (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 2,668,505

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	146.80		47.70							194.50
Appropriation	10,526,368		21,677,125							32,203,493
Unit 10 Base										-
Collective Barg.	147,650	-	83,751	_	-	_	_	-	-	231,401
	146.80	-	47.70	-	-	-	-	-		194.50
TOTAL	10,674,018	-	21,760,876	-	-	-	_	-	-	32,434,894

				Details of C	ollective Barga	nining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	46,516		25,606							72,122
- Excluded	1,205									1,205
BU 02,03,04,06,										
08,13										-
- Included	79,422		54,866							134,288
- Excluded	20,507		3,279							23,786
BU 05 - Included										-
- Excluded										-
BU 07 - Included										_
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included							:			-
- Excluded										
TOTAL C.B.	147,650	0	83,751	0	0	0	0	0	0	231,401

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF EDUCATION (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 439,159,502

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	19,039.60	728.50	5.00							19,773.10
Appropriation	1,732,948,308	31,722,529	230,655,018			5,950,000	10,300,000	12,930,000		2,024,505,855
Unit 10 Base	4,570			·						4,570
Collective Barg.	23,685,128	22,710	246,260	~	-	-	-	-	11,279	- 23,965,377
	19,039.60	728.50	5.00	-	-	-	-	-	-	19,773.10
TOTAL	1,756,638,006	31,745,239	230,901,278	-	-	5,950,000	10,300,000	12,930,000	11,279	2,048,475,802

	****			Details of Co	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1,632,997	1,659	154,573						1,106	1,790,335
- Excluded	14,033		3,871							17,904
BU 02,03,04,06,										
08,13										-
- Included	6,305,192	21,051	76,737						10,173	6,413,153
- Excluded	460,696		11,079							471,775
BU 05 - Included	14,198,803									14,198,803
- Excluded	1,047,749									1,047,749
BU 07 - Included	0									_
- Excluded	0									-
BU 09 - Included	1,728									1,728
- Excluded	o		ĺ							<u> </u>
BU 10 - Included	22,969									22,969
- Excluded	961									961
BU 11 - Included										-
- Excluded										
TOTAL C.B.	23,685,128	22,710	246,260	0	0	0	0	0	11,279	23,965,377

Note: C.B. allocations to be revised to reflect transfer of AGS 807 positions to EDN.

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 6,654,858

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	553.55			······		313 1 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				553.55
Appropriation	26,120,761	3,125,000	1,365,244							30,611,005
Unit 10 Base										-
Collective Barg.	498,670	-	-	<u>-</u>	_	**	-	_	-	- 498,670
	553.55	-	-	· -	. -	-	-	-	-	553.55
TOTAL	26,619,431	3,125,000	1,365,244	-	-	-	-	_	-	31,109,675

				Details of C	ollective Barga	ining	14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.			V · · · · · · · · · · · · · · · · · · ·
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	54,135									54,135
- Excluded	3,280									3,280
BU 02,03,04,06,										
08,13										-
- Included	388,985									388,985
- Excluded	52,270									52,270
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included	4									**
- Excluded									:	**
BU 11 - Included										-
- Excluded										
TOTAL C.B.	498,670	0	. 0	0	0	0	0	0	0	498,670

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION

7,699,146

	<u> </u>			Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Appropriation	30,796,584									- 30,796,584
Unit 10 Base										-
Collective Barg.										-
	-	-	-	_	-	-	_	-	-	-
TOTAL	30,796,584	-	-	-	-	•	-	-	_	30,796,584

FY 2006 ALLOCATION - 1ST QUARTER OFFICE OF THE GOVERNOR (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 858,175

				Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	37.00									37.00
Appropriation	3,413,671									3,413,671
Unit 10 Base										
Collective Barg.	19,030	-	-	-	-		-	-	-	- 19,030
	37.00	-	-	· •	-	_	-	-	-	37.00
TOTAL	3,432,701	-	-	-	-	-	-	-	-	3,432,701

				Details of C	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded	3,282									3,282
BU 02,03,04,06,										
08,13										-
- Included										-
- Excluded	15,748									15,748
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										***
BU 09 - Included				•						-
- Excluded										-
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded								***************************************		
TOTAL C.B.	19,030	0	0	0	0	0	0	0	0	19,030

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF HAWAIIAN HOME LANDS (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 212,131

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	18.00	100.00				77.00				195.00
Appropriation	817,559	8,312,279				4,721,872	••••			13,851,710
Unit 10 Base			***************************************							-
Collective Barg.	30,964	100,031	-	-	-	-	-	•	73,924	- 204,919
	18.00	100.00	_	-	-	77.00	-	-	_	195.00
TOTAL	848,523	8,412,310		-	-	4,721,872	-	-	73,924	14,056,629

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	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	2,040	7,515							2,385	11,940
- Excluded		1,522								1,522
BU 02,03,04,06,										
08,13										-
- Included	23,951	59,610							46,192	129,753
- Excluded	4,973	31,384							25,347	61,704
BU 05 - Included										-
- Excluded							***************************************			-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded			·							-
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	30,964	100,031	0	0	0	0	0	0	73,924	204,919

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF HUMAN SERVICES (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 163,037,368

				Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	1,225.34		1,037.16				0.50	62.00		2,325.00
Appropriation	650,740,911	450,000	971,801,299	10,000		19,008,563	43,430,874	17,145,369		1,702,587,016
Unit 10 Base	7,774									7,774
Collective Barg.	1,400,787	17,629	1,633,880	<u>-</u>	-	-	-	-	116,300	- 3,168,596
	1,225.34	_	1,037.16	_	-	-	0.50	62.00	-	2,325.00
TOTAL	652,149,472	467,629	973,435,179	10,000	-	19,008,563	43,430,874	17,145,369	116,300	1,705,763,386

				Details of C	ollective Barga	nining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	6,235		156,951						3,473	166,659
- Excluded			5,216							5,216
BU 02,03,04,06,										
08,13										-
- Included	1,224,383	11,302	1,366,635						98,546	2,700,866
- Excluded	95,783	6,327	68,919						14,281	185,310
BU 05 - Included	0									-
- Excluded	0									-
BU 07 - Included	0				:					-
- Excluded	0									-
BU 09 - Included	25,695		34,904							60,599
- Excluded	931		1,255							2,186
BU 10 - Included	47,760									47,760
- Excluded										_
BU 11 - Included										-
- Excluded										
TOTAL C.B.	1,400,787	17,629	1,633,880	0	0	0	0	0	116,300	3,168,596

Note: CB allocations to be revised to reflect transfer of LTG 888 to HMS.

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 4,031,215

				Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	112.00									112.00
General Fund	15,963,323	700,000					4,886,281			21,549,604
Unit 10 Base										-
Collective Barg.	161,535	· _	-	-	-	-	_	-	-	161,535
	112.00	-	-	-	-	-	-	-	-	112.00
TOTAL	16,124,858	700,000	-	-	-	-	4,886,281	-	-	21,711,139

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded										-
BU 02,03,04,06,										
08,13										-
- Included			4							-
- Excluded	159,672									159,672
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										•
- Excluded	1,863									1,863
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	161,535	0	0	0	0	0	0	0	0	161,535

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF HEALTH (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 94,363,016

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,594.85	2,902.45	343.85				3.00	63.40		5,907.55
Appropriation	374,100,128	479,109,582	103,623,296				3,099,449	100,364,598		1,060,297,053
Unit 10 Base	46,900									46,900
Collective Barg.	3,305,035	156,780	744,970	-	_	-	_	- ;	86,464	- 4,293,249
	2,594.85	2,902.45	343.85	•	-	-	3.00	63.40	-	5,907.55
TOTAL	377,452,063	479,266,362	104,368,266	-	-	-	3,099,449	100,364,598	86,464	1,064,637,202

				Details of C	ollective Barga	ining				, , , , , , , , , , , , , , , , , , ,
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included - Excluded	127,502		1,183						2,458	131,143
BU 02,03,04,06, 08,13										1
- Included	1,854,027	148,575	585,926		:				81,281	2,669,809
- Excluded	286,615	3,237	22,503		:					312,355
BU 05 - Included										_
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included	624,686	2,790	81,120						2,725	711,321
- Excluded	2,106	2,178	2,593							6,877
BU 10 - Included	408,015		51,645							459,660
- Excluded	2,084									2,084
BU 11 - Included - Excluded										-
TOTAL C.B.	3,305,035	156,780	744,970	0	0	0	0	0	86,464	4,293,249

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 9,360,474

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	0.00									-
Appropriation	32,280,041									32,280,041
Unit 10 Base	202,526			-						202,526
Collective Barg.	4,959,327	-	-	-	_	-	-	_	~	4,959,327
	_	_	_	_	_	-	_	_	_	<u>-</u>
TOTAL	37,441,894	-	-	-	-	-	-	-	-	37,441,894

			· · · · · · · · · · · · · · · · · · ·	Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	463,889									463,889
- Excluded	37,288									37,288
BU 02,03,04,06,										
08,13										-
- Included	1,029,852									1,029,852
- Excluded	311,889									311,889
BU 05 - Included										-
- Excluded										_
BU 07 - Included										-
- Excluded										_
BU 09 - Included	2,013,272									2,013,272
- Excluded	33,138									33,138
BU 10 - Included	1,030,621									1,030,621
- Excluded	39,378									39,378
BU 11 - Included										-
- Excluded										······································
TOTAL C.B.	4,959,327	0	0	0	0	0	0	0	0	4,959,327

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 4,464,251

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	254.64	4.00	433.60							692.24
Appropriation	17,561,169	197,079,890	78,119,515				3,620,655	50,000		296,431,229
Unit 10 Base										-
Collective Barg.	295,833	10,012	682,766	· -	40	-	_	-		- 988,611
	254.64	4.00	433.60	-	•	_	_	-	-	692.24
TOTAL	17,857,002	197,089,902	78,802,281	-	-	-	3,620,655	50,000	-	297,419,840

				Details of Co	ollective Barga	nining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded										-
BU 02,03,04,06,										
08,13										-
- Included	253,256	10,012	606,357						12,963	882,588
- Excluded	42,577		76,409							118,986
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included			. 1	į						-
- Excluded										_
BU 10 - Included										-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	295,833	10,012	682,766	0	0	0	0	0	12,963	1,001,574

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF LAND AND NATURAL RESOURCES (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 6,734,527

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	421.10	244.50	15.40					1.00		682.00
General Fund	26,451,688	39,242,543	10,395,520					710,839		76,800,590
Unit 10 Base										-
Collective Barg.	486,418	302,145	22,368	-	-	-	-	_ :	27,827	- 838,758
	421.10	244.50	15.40	_	_	_	_	1.00	_	682.00
TOTAL	26,938,106	39,544,688	10,417,888	-	-	-		710,839	27,827	77,639,348

				Details of C	ollective Barga	nining		***************************************		
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	92,298	31,591								123,889
- Excluded										-
BU 02,03,04,06,	0									
08,13	0									-
- Included	330,529	249,488	22,368						23,184	625,569
- Excluded	63,591	21,066							4,643	89,300
BU 05 - Included		-								_
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded		•								-
BU 10 - Included							-			-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	486,418	302,145	22,368	0	0	0	0	0	27,827	838,758

FY 2006 ALLOCATION - 1ST QUARTER OFFICE OF THE LIEUTENANT GOVERNOR (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION

255,397

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	8.00									8.00
Appropriation	1,000,314									1,000,314
Unit 10 Base				·						-
Collective Barg.	21,273	_	_	-	-	_	_	_	-	- 21,273
	8.00	-	-	-	-	-	-	-	-	8.00
TOTAL	1,021,587	<u>.</u>	-	-	-	-	-	-	-	1,021,587

				Details of C	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded		:								-
BU 02,03,04,06,										
08,13										-
- Included	2,627								-	2,627
- Excluded	18,646									18,646
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										-
BU 09 - Included										-
- Excluded										-
BU 10 - Included								` ' '		-
- Excluded										-
BU 11 - Included										-
- Excluded										
TOTAL C.B.	21,273	0	0	0	0	0	0	0	0	21,273

Note: CB allocations to be revised to reflect transfer of LTG 888 to HMS.

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF PUBLIC SAFETY (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 45,543,052

				Full Y	ear Allocation				W	
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,457.20	7.00	7.00				72.00	15.00		2,558.20
Appropriation	178,877,841	2,435,074	1,413,336		200,000	75,065	6,056,303	8,210,248	742,980	198,010,847
Unit 10 Base	208,792									- 208,792
Collective Barg.	3,085,573	11,768	11,483	-	-	-	-	-	181,262	3,290,086
	2,457.20	7.00	7.00	-	-	-	72.00	15.00	-	2,558.20
TOTAL	182,172,206	2,446,842	1,424,819	-	200,000	75,065	6,056,303	8,210,248	924,242	201,509,725

				Details of C	ollective Barga	nining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	132,026									132,026
- Excluded	4,681									4,681
BU 02,03,04,06,										
08,13										-
- Included	737,152	9,507	10,902						170,746	928,307
- Excluded	170,707	2,261	581						10,516	184,065
BU 05 - Included	0									-
- Excluded	0									-
BU 07 - Included	0									_
- Excluded	0									-
BU 09 - Included	108,703									108,703
- Excluded										-
BU 10 - Included	1,900,317									1,900,317
- Excluded	31,987									31,987
BU 11 - Included								·		-
- Excluded										
TOTAL C.B.	3,085,573	11,768	11,483	0	0	0	0	0	181,262	3,290,086

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF TAXATION (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 5,522,246

				Full Ye	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	366.50									366.50
General Fund	21,674,013	452,000								22,126,013
Unit 10 Base										
Collective Barg.	414,972	-	-	-	-	-	-	-	-	414,972
	366.50	-	-	-	-	-	-	-	-	366.50
TOTAL	22,088,985	452,000	-	-	-	-	-	-	-	22,540,985

				Details of Co	ollective Barga	nining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included										-
- Excluded										-
BU 02,03,04,06,			***************************************							
08,13										-
- Included	323,255		'							323,255
- Excluded	91,717									91,717
BU 05 - Included										•
- Excluded										-
BU 07 - Included										+
- Excluded										-
BU 09 - Included										-
- Excluded										
BU 10 - Included										•
- Excluded										-
BU 11 - Included						,				-
- Excluded										
TOTAL C.B.	414,972	0	0	0	0	0	0	0	0	414,972

FY 2006 ALLOCATION - 1ST QUARTER DEPARTMENT OF TRANSPORTATION (06/13/05)

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1ST QUARTER GENERAL FUND ALLOCATION

			·	Full Ye	ar Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	0.00	2,099.00	9.00							2,108.00
Appropriation	0	565,793,462	21,468,449	112,500						587,374,411
Unit 10 Base										
Collective Barg.	-	3,088,175	11,316	-	-	-	-	**	3,825	3,103,316
	-	2,099.00	9.00	-	-	<u>-</u>	-	-	-	2,108.00
TOTAL	_	568,881,637	21,479,765	112,500	-	-	-	-	3,825	590,477,727

				Details of Co	ollective Barga	ining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included		1,256,226	1							1,256,226
- Excluded		17,298								17,298
BU 02,03,04,06,										
08,13										-
- Included		1,134,091	10,602						3,825	1,148,518
- Excluded		233,449	714							234,163
BU 05 - Included										-
- Excluded										-
BU 07 - Included										-
- Excluded										_
BU 09 - Included										-
- Excluded										_
BU 10 - Included										-
- Excluded										-
BU 11 - Included		412,547						·		412,547
- Excluded		34,564								
TOTAL C.B.	0	3,088,175	11,316	0	0	0	0	0	3,825	3,068,752

FY 2006 ALLOCATION - 1ST QUARTER UNIVERSITY OF HAWAII (06/13/05)

1ST QUARTER GENERAL FUND ALLOCATION 148,637,825

				Full Y	ear Allocation					
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	5,675.84	182.25	97.66					324		6,279.50
Appropriation	591,448,833	142,665,044	10,085,730					170,133,003		914,332,610
Unit 10 Base				***************************************						-
Collective Barg.	3,102,465	219,267	574,380	4	-	-	-	_	493,957	- 4,390,069
	5,675.84	182.25	97.66	-	-	-	-	323.75	-	6,279.50
TOTAL	594,551,298	142,884,311	10,660,110	-	-	-	_	170,133,003	493,957	918,722,679

				Details of C	ollective Barga	aining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	436,276	8,279	1,468						32,178	478,201
- Excluded	3,982	1,659							10,624	16,265
BU 02,03,04,06, 08,13										-
- Included	2,463,143	187,915	563,729						394,194	3,608,981
- Excluded	195,268	21,414	9,183						40,513	266,378
BU 05 - Included	0									-
- Excluded	0									-
BU 07 - Included	0									-
- Excluded	0									-
BU 09 - Included	3,796								14,336	18,132
- Excluded										-
BU 10 - Included									2,112	2,112
- Excluded										-
BU 11 - Included - Excluded										-
TOTAL C.B.	3,102,465	219,267	574,380	0	0	0	0	0	493,957	4,390,069